

FY 2001-02 BUDGET
BUDGET SECTION SUMMARY

Section Title:

SANITATION ZONE - SEARS POINT

A. Program Description

Transfer of ownership of the wastewater facilities at the Raceway was completed in FY 2000-2001.

B. Financial Summary

Section	GROSS EXPENDITURES			NET COST/USE OF FUND BALANCE		
	FY 00-01 Adopted	FY 01-02 Requested	Percent Change	FY 00-01 Adopted	FY 01-02 Requested	Percent Change
Operations	\$33,032	\$23,363	(29.27%)	\$6,000	\$23,363	289.38%

C. Staffing Summary

No staffing is allocated to this index.

D. Workload Summary

Refer to the character justifications for information regarding work performed.

E. Summary of Issues and Significant Changes

Transfer of ownership of the wastewater facilities to the Raceway is anticipated to be completed in FY 00-01. All balances will be transferred to the Sears Point Raceway upon completion of the sale.

F. Summary of Reduction Options

G. Attachments

- Summary of Revenues and Expenditures
- Statement of Special Fund Activity

FY 2001-02 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: SANITATION ZONE - SEARS POINT - OPERATIONS
Section/Index No: 676106

Sub-Object No. and Title	Adopted 2000-01	Requested 2001-02	Difference	Percent Change
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REVENUES:

USE OF MONEY

1700 Interest on Pooled Cash	\$1,150	\$0	(\$1,150)	(100.00%)
Subtotal Use of Money	\$1,150	\$0	(\$1,150)	(100.00%)

CHARGES FOR SERVICES

3400 Sanitation Services	\$25,882	\$0	(\$25,882)	(100.00%)
Subtotal Charges for Services	\$25,882	\$0	(\$25,882)	(100.00%)

TOTAL REVENUES	\$27,032	\$0	(\$27,032)	(100.00%)
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EXPENDITURES:

SERVICES AND SUPPLIES

6180 Maintenance - Bldgs/Imp	1,200	0	(1,200)	(100.00%)
6522 District Services	20,000	0	(20,000)	(100.00%)
6610 Legal Services	5,000	0	(5,000)	(100.00%)
6630 Audit / Accounting Services	832	0	(832)	(100.00%)
Subtotal Services and Supplies	\$27,032	\$0	(\$27,032)	(100.00%)

OTHER CHARGES

7980 Depreciation	\$6,000	\$0	(\$6,000)	(100.00%)
Subtotal Other Charges	\$6,000	\$0	(\$6,000)	(100.00%)

RESIDUAL EQUITY TRANSFER

8865 RET W/in Special Dist - BOS	\$0	\$23,363	\$23,363	N/A
Subtotal Residual Equity Transfer	\$0	\$23,363	\$23,363	N/A

TOTAL EXPENDITURES	\$33,032	\$23,363	(\$56,395)	(170.73%)
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TOTAL NET COST (Expenditures Minus Revenues)	\$6,000	\$23,363	(\$29,363)	(489.38%)
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FY 2001-02 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Sanitation

Section Title: Sanitation Zone - Sears Point - Operations

Character: Use of Money and Property

Character No.: 676106-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Zone by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$0
Projected Interest Rate	4.50%
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Projected/Planned Interest on Pooled Cash	\$0

Character: Other Financing Uses

Character No.: 676106-86

8865 OT-W/in Special Dist - BOS

This account reflects the transfer of all balances to the Raceway as part of the transfer of ownership.

FY 2001-02 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Sanitation
Section: Sanitation Zone - Sears Point - Operations
Index No.: 676106

DESCRIPTION OF FUND ACTIVITY	Actual FY 99-00	Estimated FY 00-01	Requested FY 01-02
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$23,364	\$23,363	\$23,363
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	2,996	27,032	0
Expenditures - (Decrease) fund balance	(8,830)	(33,032)	(23,363)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(5,834)	(6,000)	(23,363)
Adjustments to Reserves/Encumbrances:			
7980 Depreciation	5,836	6,000	0
Net Adjustment - Increase/(Decrease) to Fund Balance	5,836	6,000	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$23,366	\$23,363	\$0
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$2	\$0	(\$23,363)
<u>Fund Balance Components at Beginning of FY</u>	7/1/99	7/1/00	
Cash	\$23,145	\$22,936	
Accounts Receivable	219	427	
Prepaid Expense	0	0	
Accounts Payable	0	0	
Total Beginning Fund Balance	\$23,364	\$23,363	